

Schedule B: Expenditures

Sch-B

Dennis Mathahs For Senate		Status: Filed	
Committee Type:	State Senate	Statutory Due Date	7/19/2016
County:	Benton	Adjusted Due Date	
District:	38	Filed Date	7/18/2016 7:41:58 PM
Committee Code:	2284	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/10/2016	Check # 002001	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Printing & Reproduction	\$68.48
For candidate flyers--Candidate paid at time of purchase with personal credit card visa xxxx0176--was reimbursed by treasurer 6/2 from campaign checking account #5053921, Hills Bank, Coralville, Iowa 52241 Treasurer received 5/24 so filing with this scheduling period				
5/13/2016	Check # 002004	Des Moines Register 400 Locust st., suite 500 Des Moines, IA 50309	Advertising	\$198.00
candidate paid at time of purchase with personal credit card visa xxxx0176 /was reimbursed by treasurer on 7/7/16 from campaign checking acct #5053921, Hills Bank, Coralville, IA--invoice received after last schedule period by treasurer so including in current filing period				
6/8/2016	Check # 002005	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Merchandise	\$323.14
candidate paid at time of purchase with person credit card visa xxxx0176--reimbursed by treasurer on 7/8/2016 from campaign checking acct#5053921, Hills Bank, Coralville, IA				
6/10/2016	Check # 002003	Wix.com LTD PO Box 40190 San Fransisco, CA 94101	Web Fees	\$103.20
Candidate paid at time of purchase with personal credit card visa xxxx0176--was reimbursed by treasurer on 7/7/16 from campaign checking acct #5053921/Hills Bank, Coralville, IA				
6/10/2016	Check # 002002	Wix.com LTD PO Box 40190 San Fransisco, CA 94101	Web Fees	\$155.00
Candidate paid at time of purchase with person credit card visa xxxx0176, treasurer reimbursed 7/7from campaign checking act #5053921 Hills Bank, Coralville, IA 52241				
7/6/2016	Check # 002007	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Merchandise	\$150.87
for car magnets--candidate paid at time of purchase with personal credit card visa xxxx0176, reimbursed by treasurer from campaign checking acct #5053921, Hills Bank, Coralville, IA				
7/6/2016	Check # 002006	Adcraft Printing 309 5th avenue SE Cedar Rapids, IA 52403	Campaign Merchandise	\$280.34
For "cowboy cards"---Candidate paid at time of purchase with personal credit card visa xxxx0176, reimbursed by treasurer from campaign checking acct #5053921, Hills Bank, Coralville, IA				

Total Amount	\$1,279.03
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